Torrest Contraction of the

STAT

FORM 1-79

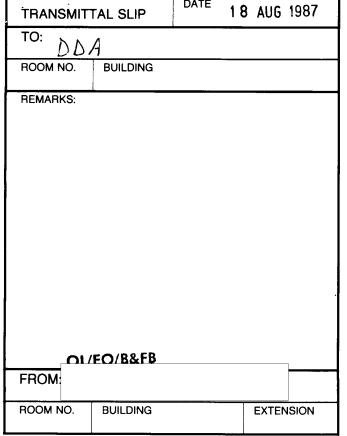
610 USE PREVIOUS EDITIONS

ROUTING AND RECORD SHEET SUBJECT: (Optional) New Headquarters Building Construction Monthly Report of Obligations and Expenditures - July 1987 FROM: EXTENSION John M. Ray OL 1081-87 Director of Vogistics DATE 19 August 198 TO: (Officer designation, room number, and DATE OFFICER'S building) COMMENTS (Number each comment to show to whom. Draw a line across column after each comment.) HEREIVED FORWARDED For signature DDA1 (7D24 Hqs 1 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. UNCLASSIFIED when detached from SECRET attachments 14. 15.

Declassified in Part - Sanitized Copy Approved for Release 2011/12/16: CIA-RDP89G00643R000800170019-1

U.S. Government Printing Office: 1985-494-834/4915€

Declassified in Part - Sanitized Copy Approved for Release 2011/12/16 : CIA-RDP89G00643R000800170019-1



STAT

FORM NO. 1 FEB 56 241 REPLACES FORM 36-8 WHICH MAY BE USED.

(47)

4 0 MEMORANDUM FOR: Comptroller FROM: William F. Donnelly Deputy Director for Administration SUBJECT: New Headquarters Building Construction Monthly Report of Obligations and Expenditures - July 1987 25X1 Memo for Comptroller fm DDA, dtd 30 Jan 85 REFERENCE: Same Subject 1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction for July 1987 (Attachment A). FY 84 activity consisted of commitments of \$25,000 for the numbering of offices in the NHB and \$60,000 to extend three conduit banks 25X1 into the NHB. 25X1

SECRET

OL 1081-87

25X1	Report of Obligations and Expenditures - July 1987
25 X 1	4. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 July 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 31 July 1987 is Attachment C.
25 X 1	5. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on
	William F. Donnelly
	Attachments: A-C
25 X 1	OL/B&F (18 Aug 87)
	Distribution: Orig - Addressee (w/atts) 2 - DDA (w/atts) 1 - OL Files (w/o atts) 1 - OL/B&F Official (w/atts) 1 - OL/B&F Chrono (w/o atts)

